

## El Paso County Emergency Services District 1 Profit & Loss Budget vs. Actual October 2022 through February 2023

	Oct '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.00 · Tax Income				
I & S	2,717,941.20	2,776,423.32	-58,482.12	97.9%
M & O	1,978,019.28	2,199,959.17	-221,939.89	89.9%
4000.00 · Tax Income - Other	190,006.69			
<b>Total 4000.00 · Tax Income</b>	4,885,967.17	4,976,382.49	-90,415.32	98.2%
4010.00 · Sales Tax Income	1,913,186.96	2,855,299.00	-942,112.04	67.0%
4650.00 · Open Records Requests	15.00			
4700.00 · Interest Income	162,416.08			
4850.01 · Ambulance Apartment Rental	5,000.00			
4900.00 · Miscellaneous Income	1,247.09			
<b>Total Income</b>	6,967,832.30	7,831,681.49	-863,849.19	89.0%
<b>Expense</b>				
<b>ESD Expense</b>				
Debt Principle Payment -ESD LTL				
8525.01 · Principal Loan - Tiller	0.00	665,000.00	-665,000.00	0.0%
8550.01 · N/P - TIB -Principle Payment	289,000.00	289,000.00	0.00	100.0%
8575.01 · Principal ESD Headquarters B...	0.00	525,000.00	-525,000.00	0.0%
8650.01 · N/P - TIB (Rescue) - Principle	84,415.08	111,108.21	-26,693.13	76.0%
8750.01 · TIB Principal-New Station Land	20,865.38	42,040.03	-21,174.65	49.6%
8775.01 · Branch Banking-Principal 2nd...	54,190.90	109,452.07	-55,261.17	49.5%
8780.01 · TIB 2nd Bldg Loan 2 Principal	28,110.47	56,553.09	-28,442.62	49.7%
8785.01 · TIB-Principal-B-402	39,719.93	39,686.55	33.38	100.1%
8790.01 · TIB-Principal-SCBA	0.00	146,818.75	-146,818.75	0.0%
8791.01 · ESD Bldg Land	0.00	170,000.00	-170,000.00	0.0%
<b>Total Debt Principle Payment -ESD LTL</b>	516,301.76	2,154,658.70	-1,638,356.94	24.0%
<b>Equipment</b>				
9000.01 · Technology	1,781.99	10,200.00	-8,418.01	17.5%
9001.01 · Station	4,521.60	13,455.00	-8,933.40	33.6%
9500.01 · Capital Improvements	47,462.92	1,181,219.74	-1,133,756.82	4.0%
<b>Total Equipment</b>	53,766.51	1,204,874.74	-1,151,108.23	4.5%

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<b>General</b>				
5000.01 · Accounting	38,909.96	48,000.00	-9,090.04	81.1%
5050.01 · Advertising	120.00	2,115.00	-1,995.00	5.7%
5300.01 · Bank Service Charge	0.00	2,900.00	-2,900.00	0.0%
5400.01 · Meals	806.59	7,000.00	-6,193.41	11.5%
5500.01 · CAD Fees	0.00	54,813.56	-54,813.56	0.0%
5600.01 · Collection Expense	96,972.63	80,000.00	16,972.63	121.2%
5700.01 · Contract Labor	9,360.00	53,980.00	-44,620.00	17.3%
5702.01 · Fire Dept. Dispatcher	55,541.46	222,165.86	-166,624.40	25.0%
5705.01 · Dues & Subscriptions	9,455.21	20,662.00	-11,206.79	45.8%
5800.01 · Employee Retention	89.97	3,000.00	-2,910.03	3.0%
5900.01 · Contingency	12,123.23	50,000.00	-37,876.77	24.2%
5920.01 · General Administration	0.00	2,000.00	-2,000.00	0.0%
6000.01 · Landscaping	4,956.10	15,080.00	-10,123.90	32.9%
6005.01 · Interest Expense				
6803.01 · TIB Interest Expense	28,534.50	53,384.25	-24,849.75	53.5%
6804.01 · TIB (Squad) Interest Expense	640.29	1,201.76	-561.47	53.3%
6806.01 · TIB New Station Land Interest	15,493.39	30,677.50	-15,184.11	50.5%
6807.01 · Branch Banking-Int 2nd SB	53,625.80	106,181.33	-52,555.53	50.5%
6808.01 · TIB 2nd STation Loan #2	15,063.22	29,794.30	-14,731.08	50.6%
6809.01 · TIB- Interest - B-402	4,506.85	4,540.23	-33.38	99.3%
6810.01 · SCBA Equipment	0.00	8,026.14	-8,026.14	0.0%
6811.01 · ESD Bldg Land	59,850.00	119,700.00	-59,850.00	50.0%
6812.01 · Interest - Tiller	20,835.19	63,120.00	-42,284.81	33.0%
6813.01 · Interest - ESD Headquarter ...	0.00	223,055.56	-223,055.56	0.0%
<b>Total 6005.01 · Interest Expense</b>	<b>198,549.24</b>	<b>639,681.07</b>	<b>-441,131.83</b>	<b>31.0%</b>
6100.01 · Legal Services	10,432.50	50,000.00	-39,567.50	20.9%
6105.01 · Telecommunications	24,430.37	67,085.00	-42,654.63	36.4%
6200.01 · Office Supplies	2,364.20	16,800.00	-14,435.80	14.1%
6300.01 · Payroll Expense	36,564.78	151,332.23	-114,767.45	24.2%
6350.01 · FF Stipend	391,178.90	726,475.00	-335,296.10	53.8%
6400.01 · Postage	1,155.38	2,500.00	-1,344.62	46.2%
6500.01 · Professional Fees	164,392.81	1,405,500.00	-1,241,107.19	11.7%
6600.01 · Salaries	-125,898.72	928,846.48	-1,054,745.20	-13.6%
6700.01 · Satellite	1,529.16	3,964.32	-2,435.16	38.6%
6900.01 · Training & Seminars	3,048.00	4,515.00	-1,467.00	67.5%
7000.01 · Travel	4,485.40	11,310.00	-6,824.60	39.7%
7005.01 · Uniforms	1,312.96	1,700.00	-387.04	77.2%
7100.01 · Utilities	23,692.72	65,960.00	-42,267.28	35.9%
<b>Total General</b>	<b>965,572.85</b>	<b>4,637,385.52</b>	<b>-3,671,812.67</b>	<b>20.8%</b>

## El Paso County Emergency Services District 1 Profit & Loss Budget vs. Actual October 2022 through February 2023

	Oct '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Insurance</b>				
7250.01 · Life Insurance	17,831.31	28,000.00	-10,168.69	63.7%
7300.01 · Health Insurance	7,418.32	73,552.12	-66,133.80	10.1%
7400.01 · B.E.L.B. (PKG)	81,781.00	77,191.00	4,590.00	105.9%
7500.01 · Autos	36,451.00	48,533.00	-12,082.00	75.1%
7600.01 · Worker's Compensation	21,697.75	110,744.00	-89,046.25	19.6%
<b>Total Insurance</b>	165,179.38	338,020.12	-172,840.74	48.9%
<b>Repair &amp; Maintenance</b>				
7700.01 · Building	24,412.03	83,600.00	-59,187.97	29.2%
7800.01 · Office	54.11	5,000.00	-4,945.89	1.1%
<b>Total Repair &amp; Maintenance</b>	24,466.14	88,600.00	-64,133.86	27.6%
<b>Retirement Fund</b>				
8800.01 · Retirement Fund - FD	0.00	10,000.00	-10,000.00	0.0%
8850.01 · Retirement Fund-ESD	35,313.11	213,454.23	-178,141.12	16.5%
<b>Total Retirement Fund</b>	35,313.11	223,454.23	-188,141.12	15.8%
<b>Total ESD Expense</b>	1,760,599.75	8,646,993.31	-6,886,393.56	20.4%
<b>HCFD Expenses</b>				
<b>Equipment</b>				
9000.02 · Communications	223.45	24,623.50	-24,400.05	0.9%
9100.02 · Firefighter	0.00	57,210.00	-57,210.00	0.0%
9200.02 · Medical	556.00	20,450.00	-19,894.00	2.7%
9300.02 · Vehicles	797.74	24,460.00	-23,662.26	3.3%
9450.02 · Special Operations	1,281.04	30,788.80	-29,507.76	4.2%
<b>Total Equipment</b>	2,858.23	157,532.30	-154,674.07	1.8%
<b>General</b>				
5200.02 · Certifications	2,608.72	11,235.00	-8,626.28	23.2%
5350.02 · Community Awareness	-1,091.10	13,450.00	-14,541.10	-8.1%
5650.02 · F.F. Health & Safety	20,350.85	26,380.29	-6,029.44	77.1%
5705.02 · Dues & Subscriptions	27,476.83	48,568.40	-21,091.57	56.6%
5725.02 · Communication Usage Fee	0.00	2,077.00	-2,077.00	0.0%
5750.02 · Fuel Expense	24,973.38	81,640.00	-56,666.62	30.6%
5800.02 · Employee Retention	25,078.91	25,000.00	78.91	100.3%
5850.02 · Janitorial	4,219.88	20,250.00	-16,030.12	20.8%
5900.02 · Contingency	0.00	16,000.00	-16,000.00	0.0%
6050.02 · Medical Supplies	4,845.61	57,500.00	-52,654.39	8.4%
6065.02 · Infection Control	1,659.04	7,460.00	-5,800.96	22.2%
6075.02 · Medical Oxygen	1,750.41	6,000.00	-4,249.59	29.2%
6200.02 · Office Supplies	2,768.94	3,800.00	-1,031.06	72.9%
6800.02 · Tuition Reimbursement	10,186.35	34,751.39	-24,565.04	29.3%
6900.02 · Training & Seminars	6,413.55	52,600.00	-46,186.45	12.2%

**El Paso County Emergency Services District 1  
Profit & Loss Budget vs. Actual  
October 2022 through February 2023**

	Oct '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>7000.02 · Travel</b>	15,966.05	39,706.00	-23,739.95	40.2%
<b>7005.02 · Uniforms</b>	15,340.20	37,660.00	-22,319.80	40.7%
<b>Total General</b>	162,547.62	484,078.08	-321,530.46	33.6%
<b>Repair &amp; Maintenance</b>				
<b>7850.02 · Equipment Repair</b>	11,118.54	34,590.00	-23,471.46	32.1%
<b>7900.02 · Radio Repair</b>	784.50	8,025.00	-7,240.50	9.8%
<b>7950.02 · Vehicle Repair</b>	101,544.95	148,263.00	-46,718.05	68.5%
<b>Total Repair &amp; Maintenance</b>	113,447.99	190,878.00	-77,430.01	59.4%
<b>Supplies</b>				
<b>8000.02 · Fire Department</b>	1,613.71	9,260.00	-7,646.29	17.4%
<b>8100.02 · Tactical Equipment</b>	2,953.72	54,789.80	-51,836.08	5.4%
<b>Total Supplies</b>	4,567.43	64,049.80	-59,482.37	7.1%
<b>HCFD Expenses - Other</b>	312.00			
<b>Total HCFD Expenses</b>	283,733.27	896,538.18	-612,804.91	31.6%
<b>Total Expense</b>	2,044,333.02	9,543,531.49	-7,499,198.47	21.4%
<b>Net Ordinary Income</b>	4,923,499.28	-1,711,850.00	6,635,349.28	-287.6%
<b>Net Income</b>	<b>4,923,499.28</b>	<b>-1,711,850.00</b>	<b>6,635,349.28</b>	<b>-287.6%</b>